

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF INDIANA  
EVANSVILLE DISTRICT DIVISION**

In re: AZIMUTH CUSTOM EXTRUSIONS LLC

§ Case No. 19-71300-AKM-7

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Stacy M. Wissel, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$228.56</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$289,084.64</u>	Claims Discharged Without Payment: <u>\$2,822,889.42</u>
Total Expenses of Administration: <u>\$223,273.36</u>	

3) Total gross receipts of \$ 512,358.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$512,358.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	223,003.36	223,273.36	223,273.36
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	770.00	373.10	373.10	373.10
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	2,514,990.75	1,585,445.55	1,583,333.55	288,711.54
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,515,760.75</b>	<b>\$1,808,822.01</b>	<b>\$1,806,980.01</b>	<b>\$512,358.00</b>

4) This case was originally filed under Chapter 7 on October 14, 2019.  
The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/10/2022 By: /s/Stacy M. Wissel  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Claim v Travelers for business interruption **Ad	1129-000	507,358.00
remnant asset sale	1229-000	5,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$512,358.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Stacy M. Wissel	2100-000	N/A	28,867.90	28,867.90	28,867.90
Trustee Expenses - Stacy M. Wissel	2200-000	N/A	327.82	327.82	327.82
Other - Marietta CPAs	3410-000	N/A	8,528.30	8,528.30	8,528.30
Other - Marietta CPAs	3420-000	N/A	234.30	234.30	234.30

Clerk of the Court Costs - Clerk, USBC	2700-000	N/A	181.00	181.00	181.00
Clerk of the Court Costs - Clerk, USBC	2700-000	N/A	350.00	350.00	350.00
Other - Rubin & Levin	3210-000	N/A	33,030.00	33,030.00	33,030.00
Other - Rubin & Levin	3220-000	N/A	441.59	441.59	441.59
Other - David J. Cutshaw	3210-600	N/A	25,685.00	25,685.00	25,685.00
Other - Kevin M. Grudzien	3410-000	N/A	101,471.60	101,741.60	101,741.60
Other - Indiana Department of Revenue	2820-000	N/A	250.00	250.00	250.00
Other - Indiana Department of Revenue	2820-000	N/A	240.00	240.00	240.00
Other - Indiana Department of Revenue	2820-000	N/A	75.00	75.00	75.00
Other - IRS	2810-000	N/A	12,300.00	12,300.00	12,300.00
Other - IRS	2810-000	N/A	3,150.00	3,150.00	3,150.00
Other - Mechanics Bank	2600-000	N/A	291.65	291.65	291.65
Other - Metropolitan Commercial Bank	2600-000	N/A	430.62	430.62	430.62
Other - Metropolitan Commercial Bank	2600-000	N/A	307.35	307.35	307.35
Other - Metropolitan Commercial Bank	2600-000	N/A	349.23	349.23	349.23
Other - Metropolitan Commercial Bank	2600-000	N/A	307.14	307.14	307.14
Other - Metropolitan Commercial Bank	2600-000	N/A	462.14	462.14	462.14
Other - Metropolitan Commercial Bank	2600-000	N/A	661.26	661.26	661.26
Other - Metropolitan Commercial Bank	2600-000	N/A	556.53	556.53	556.53
Other - Metropolitan Commercial Bank	2600-000	N/A	520.43	520.43	520.43
Other - Metropolitan Commercial Bank	2600-000	N/A	612.45	612.45	612.45
Other - Metropolitan Commercial Bank	2600-000	N/A	555.79	555.79	555.79
Other - Metropolitan Commercial Bank	2600-000	N/A	591.90	591.90	591.90
Other - Metropolitan Commercial Bank	2600-000	N/A	553.95	553.95	553.95
Other - Metropolitan Commercial Bank	2600-000	N/A	534.63	534.63	534.63
Other - Metropolitan Commercial Bank	2600-000	N/A	589.02	589.02	589.02
Other - Metropolitan Commercial Bank	2600-000	N/A	546.76	546.76	546.76
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$223,003.36	\$223,273.36	\$223,273.36

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5P	SEKISUI Polymer innovations, LLC	5800-000	N/A	373.10	373.10	373.10
NOTFILED	Indiana Department of Revenue Attn: Bankruptcy	5200-000	770.00	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$770.00	\$373.10	\$373.10	\$373.10

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Estes Express Lines	7100-000	85,624.05	1,555.03	1,555.03	283.55
2	MyTex Polymers US Corp.	7100-000	25,690.00	25,690.00	25,690.00	4,684.42
3	Plastic Process Equipment	7100-000	1,093.79	2,112.00	0.00	0.00
4	Teknor Apex	7100-000	102,558.90	93,238.00	93,238.00	17,001.40
5U	SEKISUI Polymer innovations, LLC	7100-000	360,784.92	367,410.29	367,410.29	66,995.10
6	Interlake Plastic Supply, LLC	7100-000	13,780.48	11,324.88	11,324.88	2,065.02
7	C.H. Robinson Worldwide, Inc	7100-000	84,021.02	83,394.94	83,394.94	15,206.57
8	The Ward Family Trust	7100-000	unknown	410,000.00	410,000.00	74,761.08
9	Stoll Keenon Ogden PLLC	7100-000	96,746.74	48,373.37	48,373.37	8,820.60
10	Starks Manufacturing & Business Solutions, Inc.	7100-000	unknown	238,371.41	238,371.41	43,465.62
11	Premier Scales & Systems	7100-000	319.20	431.91	431.91	78.76
12	Uniroyal Global	7100-000	N/A	60,546.15	60,546.15	11,040.23
13	EEMSCO	7100-000	5,356.81	6,049.93	6,049.93	1,103.17
14	Industrial Roller Corporate	7100-000	4,839.00	4,839.00	4,839.00	882.36

15	Pickup Delivery and Shipping	7100-000	29,502.05	10,490.04	10,490.04	1,912.80
16	Butler MacDonald	7100-000	6,074.44	3,037.22	3,037.22	553.82
17	Mounts Electric, Inc.	7100-000	25,226.96	12,928.48	12,928.48	2,357.43
18	Stemaly Excavating Inc	7100-000	1,200.00	1,200.00	1,200.00	218.81
19	Jelliff Corporation	7100-000	1,735.50	800.00	800.00	145.88
20	Corr-Wood Manufacturing, Inc.	7100-000	50,697.69	34,599.09	34,599.09	6,308.94
21	NORDSON CORPORATION c/o Weltman,	7100-000	N/A	47,134.00	47,134.00	8,594.61
22	SAIA Motor Fredight Line, LLC	7100-000	36,020.58	49,948.62	49,948.62	9,107.84
23	Reference Services, Inc.	7100-000	40.00	332.00	332.00	60.54
24	McMaster-Carr Supply Company	7100-000	5,692.10	3,120.73	3,120.73	569.05
25	U.S. Bank NA dba Elan Financial Services	7100-000	N/A	12,688.45	12,688.45	2,313.66
26	Tri State Bearing	7100-000	15,927.08	17,809.25	17,809.25	3,247.41
27	American Express National Bank	7100-000	N/A	2,526.81	2,526.81	460.75
28	Plastic Process Equipment, Inc.	7100-000	1,093.79	2,025.71	2,025.71	369.38
29	HR Connects	7100-000	33,468.24	33,468.24	33,468.24	6,102.74
NOTFILED	O'Bryan Transport, Inc.	7100-000	2,098.50	N/A	N/A	0.00
NOTFILED	Nussmier Engraving Company	7100-000	97.24	N/A	N/A	0.00
NOTFILED	NewWave Polymers, Inc.	7100-000	34,473.40	N/A	N/A	0.00
NOTFILED	OMNOVA Solutions Inc.	7100-000	237,525.97	N/A	N/A	0.00
NOTFILED	Ohio Valley Sprinklers	7100-000	933.00	N/A	N/A	0.00
NOTFILED	McDunnough, Inc.	7100-000	12,525.00	N/A	N/A	0.00
NOTFILED	Nalco Energy Services	7100-000	2,270.14	N/A	N/A	0.00
NOTFILED	Indiana Dept, of the Environment	7100-000	200.00	N/A	N/A	0.00
NOTFILED	J.E. Shekell Inc.	7100-000	15,961.16	N/A	N/A	0.00
NOTFILED	Harding & Schmansky Co.	7100-000	35,000.00	N/A	N/A	0.00
NOTFILED	GS&P Enterprises LLC	7100-000	2,246.51	N/A	N/A	0.00
NOTFILED	General Rubber & Plastics	7100-000	5,160.96	N/A	N/A	0.00
NOTFILED	Grainger	7100-000	13,102.33	N/A	N/A	0.00
NOTFILED	Jamplast, Inc.	7100-000	117,850.76	N/A	N/A	0.00
NOTFILED	John Bouchard & Sons Co.	7100-000	4,159.96	N/A	N/A	0.00
NOTFILED	Mid America Filter & Equipment, Inc.	7100-000	1,649.10	N/A	N/A	0.00
NOTFILED	Midwest Telecom Communications	7100-000	197.00	N/A	N/A	0.00
NOTFILED	KOKNECRANES	7100-000	200.00	N/A	N/A	0.00
NOTFILED	King's Custom Machine	7100-000	2,525.00	N/A	N/A	0.00

NOTFILED	Johnson Controls Inc.	7100-000	1,021.15	N/A	N/A	0.00
NOTFILED	Johnson Plastics and Supply	7100-000	3,235.00	N/A	N/A	0.00
NOTFILED	Miller Business Solutions, Inc.	7100-000	2,351.35	N/A	N/A	0.00
NOTFILED	People Rady Inc.	7100-000	91,282.96	N/A	N/A	0.00
NOTFILED	Tri-State Lighting & Supply	7100-000	756.83	N/A	N/A	0.00
NOTFILED	Uniroyal Global	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Tennant	7100-000	335.20	N/A	N/A	0.00
NOTFILED	The Heatzone, Inc.	7100-000	10,043.70	N/A	N/A	0.00
NOTFILED	United Health Care	7100-000	38,298.54	N/A	N/A	0.00
NOTFILED	Tecmer PM, LLC	7100-000	48,761.08	N/A	N/A	0.00
NOTFILED	Walts Drive-a-way Services, Inc.	7100-000	20,752.50	N/A	N/A	0.00
NOTFILED	Vectren	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Wysong & Miles Company	7100-000	535.05	N/A	N/A	0.00
NOTFILED	XALOY c/o Nordson Corporation	7100-000	47,134.04	N/A	N/A	0.00
NOTFILED	WOW Business	7100-000	648.78	N/A	N/A	0.00
NOTFILED	Wright Steel & Service	7100-000	1,452.25	N/A	N/A	0.00
NOTFILED	T.R.U. Event Rental Inc.	7100-000	235.40	N/A	N/A	0.00
NOTFILED	Worldwide Express	7100-000	1,783.00	N/A	N/A	0.00
NOTFILED	Stark Manufacturing & Business Solutions c/o Stone	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Stark Mfg. & Business, Inc.	7100-000	2,530.00	N/A	N/A	0.00
NOTFILED	PYXIS Group, LLC	7100-000	25,175.00	N/A	N/A	0.00
NOTFILED	Regal Metrology, Inc.	7100-000	610.00	N/A	N/A	0.00
NOTFILED	Priority One Fire & Security	7100-000	402.61	N/A	N/A	0.00
NOTFILED	ProLift	7100-000	902.34	N/A	N/A	0.00
NOTFILED	Republic Services/BFI Waste Services	7100-000	2,122.22	N/A	N/A	0.00
NOTFILED	PolyOne Corporation	7100-000	1,874.83	N/A	N/A	0.00
NOTFILED	RICOH USA, Inc.	7100-000	816.12	N/A	N/A	0.00
NOTFILED	Rich's Lawn Care	7100-000	650.00	N/A	N/A	0.00
NOTFILED	St. Vincent Evansville Convenient	7100-000	116.00	N/A	N/A	0.00
NOTFILED	Staff Safety Equipment, Inc.	7100-000	1,858.85	N/A	N/A	0.00
NOTFILED	SAVIC Innovative Plastics	7100-000	49,467.58	N/A	N/A	0.00
NOTFILED	Spectrum Logistics Inc.	7100-000	69.00	N/A	N/A	0.00
NOTFILED	Evansville Welding Supply	7100-000	4,794.80	N/A	N/A	0.00
NOTFILED	Robert K. Dickerson	7100-000	36,332.22	N/A	N/A	0.00

NOTFILED	Color Master Inc.	7100-000	18,138.13	N/A	N/A	0.00
NOTFILED	Evansville Waterworks Dept.	7100-000	4,590.37	N/A	N/A	0.00
NOTFILED	Entec Polymers, LLC	7100-000	34,625.60	N/A	N/A	0.00
NOTFILED	Cintas First Aid & Safety	7100-000	1,750.93	N/A	N/A	0.00
NOTFILED	Cloeren Inc.	7100-000	1,400.01	N/A	N/A	0.00
NOTFILED	Cintas Corporation	7100-000	14,257.39	N/A	N/A	0.00
NOTFILED	Crown Lift Trucks	7100-000	882.75	N/A	N/A	0.00
NOTFILED	Charles C. Mans	7100-000	32,426.62	N/A	N/A	0.00
NOTFILED	Crus/Aid Industries Inc.	7100-000	1,539.76	N/A	N/A	0.00
NOTFILED	Crown Packagaing Inc.	7100-000	7,259.12	N/A	N/A	0.00
NOTFILED	EBN-Fasteners & Ind. Supplies	7100-000	1,487.81	N/A	N/A	0.00
NOTFILED	Edgetek Inc.	7100-000	1,435.25	N/A	N/A	0.00
NOTFILED	Doug Keith	7100-000	57,555.06	N/A	N/A	0.00
NOTFILED	Brake Supply Company	7100-000	330.09	N/A	N/A	0.00
NOTFILED	Custom Etch Rolls Inc.	7100-000	51,305.00	N/A	N/A	0.00
NOTFILED	Blue Ribbon, Inc.	7100-000	955.93	N/A	N/A	0.00
NOTFILED	Action Pest Control	7100-000	523.00	N/A	N/A	0.00
NOTFILED	Advantage Print Solutions	7100-000	357.38	N/A	N/A	0.00
NOTFILED	AEC, Inc.	7100-000	481.72	N/A	N/A	0.00
NOTFILED	Akron Specialized Products, Inc.	7100-000	13,130.08	N/A	N/A	0.00
NOTFILED	Atlas Machine & Supply, Inc.	7100-000	6,172.12	N/A	N/A	0.00
NOTFILED	B.W. Rogers Co.	7100-000	3,081.54	N/A	N/A	0.00
NOTFILED	Arkema Inc.	7100-000	181,455.75	N/A	N/A	0.00
NOTFILED	Amco Polymers	7100-000	198,543.10	N/A	N/A	0.00
NOTFILED	Alstadt Plumbing Inc.	7100-000	9,288.47	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$2,514,990.75</b>	<b>\$1,585,445.55</b>	<b>\$1,583,333.55</b>	<b>\$288,711.54</b>



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 19-71300-AKM-7

Trustee: (340470) Stacy M. Wissel

Case Name: AZIMUTH CUSTOM EXTRUSIONS LLC

Filed (f) or Converted (c): 10/14/19 (f)

§341(a) Meeting Date: 03/20/20

Period Ending: 06/10/22

Claims Bar Date: 09/21/20

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash on hand	0.00	0.00	OA	0.00	FA
2 savings Account at First Federal Bank, xxxxxx091	228.56	228.56	OA	0.00	FA
3 Account at German American Bank	0.00	0.00	OA	0.00	FA
4 Claim v Travelers for business interruption **Ad	750,000.00	750,000.00		507,358.00	FA
5 potential fraudulent transfer claim re sale (u)	Unknown	Unknown		0.00	FA
6 remnant asset sale (u)	Unknown	Unknown		5,000.00	FA
<b>6 Assets Totals (Excluding unknown values)</b>	<b>\$750,228.56</b>	<b>\$750,228.56</b>		<b>\$512,358.00</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

spoke to Ken Dickerson re background on Biz and actions to take moving forward.

12/05/19 NOtice from Court setting Conference in eville on January 7

12/12/19 email to R Berry re conflict to employ Jim Young? He will seek consent from petitioning creditors; Jim says no conflict and he will do it.

12/19/19 spoke to Ken Dickerson re: letter received from Travellers Insurance requesting action/ claim by Janaury 31, 2020. Forwarded email string, letter adn docket to J Young and requested employment motion.

12/19/19 Jim Young enters appearance

01/08/20 filed and served mtn to employ Jim ; status conference continued to March 18 at 1:30

01/29/20 spoke to jim - re need to employ Pixus - as rubin &amp; levin will run into conflict - he will get back to me at weeks end

02/04/20 spoke to Nick who represents Ken Dickerson with regard to signing petition - advised that I beleive that penalty clause is less severe than col petition ("reasonable" not "true and accurate") - sent court's order to complete filing to Nick

02/04/20 Cliff Whitehead called (from nicks firm re not want to sign peititon - told him to call Jim

02/11/20 emailed string between Jim and Kevin Grudzien of pyxis group - counsel to be employed to litigate insurance recovery claim. Jim will prepare Mtn to Employ; email to Lindsay at clerk's office re setting 341

03/04/20 cert of service on order to employ Kevin Grudzein

03/11/20 cert of service on order employ Rubin &amp; Levin

03/18/20email and LM for Ken Dickerson re: no meeting to be held this Friday

06/01/20 email to Cliff Whitehead (atty for K Dickerson) re continued meeting and need for Ken to appear

06/04/20talked to Jim - he has talked to counsel re settlement neg with insurance and will likely begin drafting complaint (statute runs ealry august)

06/08/20 spoke to Jim YOung - he will bringon Cohen and Malad to litigate insurance issue and cut deal with Pyxus reL admin claim /secured claim for work performed

06/20/20 printed app to employ Cohen to file

06/20/20filed report of assets

07/06/20 cert of service on order employ cutshaw

07/09/20 signed and returned tolling agreement to David Cutshaw (9-16-20)

08/27/20 printed asset purchase agreement (Oak Partners) and sent signed page to Lori for filing with mtn to sell

08/28/20 call with Jim - looks like travelers will pay \$250K undisputed - \$60K still in dispute. Jim will get wth counsel to determine whether settlement agreement is required - and will file fee apps for counsel

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 19-71300-AKM-7

Trustee: (340470) Stacy M. Wissel

Case Name: AZIMUTH CUSTOM EXTRUSIONS LLC

Filed (f) or Converted (c): 10/14/19 (f)

§341(a) Meeting Date: 03/20/20

Period Ending: 06/10/22

Claims Bar Date: 09/21/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

08/31/20 printed mtn to sell remanant and mtn to defer filing fee to fiel

09/01/20 order on mtn to defer filing fee to file

09/10/20 3 mtn for compensation filed

09/14/20 printed signed and return to david and jim the 2nd tolling agreement

09/22/20 email from Jim that settlement negotiations are ongoing. also - need AP to deal with "objecting creditor " to allow claim as u/c (though no claim filed)

09/22/20 cert of service on order approving sale (remnanat)

09/22/20 signed and returned asset purchase agreement to Andrew Kaplan

10/13/20 satatus heairing on 3 mtn for compensation - J Young attends adn orders approved

10/14/20 cert of service on fee orders and cut checks

12/14/20 signed and returned to D Cutshaw the 4th tolling agreement; VM from Jim re pending AP re extent of lien.

12/23/20 Jim filed mtn to settle the claim re: HR connects (will resolve AP)

01/04/21 spoke with Jim re moving forward with the lawsuit - and sent him a form 1

01/11/21 rev and will allow 29 (inlcuding HR connects - subject of adversary)

01/28/21 executed release and returned to Cutshaw - copy to file

02/03/21 cert of service on settlement order with Travelers; order on cutshaw 2nd fees; cut and mailed check this date

03/05/21 cert of serv on fee order for R & L and Grudzien - no order yet for Cutshaw (emailed clerk on 3/4) - cut and mailed checks

03/09/21spoke to lori at Court - new order uploaded on 3/3 (to note "final") - has been sent to judge for review

03/10/21 cert of service on fee order to Cutshaw - mailed check this date

03/25/21 email to Jim - do I need acct? he will get back to me

04/01/21prepared and sent to T Choate an app to employ acct

04/06/21filed mtn to employ acct

04/07/21 sent requested documents to T Choate (acct)

04/21/21 cert of serv on ORder to employ acct

09/15/21 sent propsoed 19, 20, 21 returns to D Paparelli to review before filing. Dave has retired - reached out to Nick Cirigiano re new acct?

11/15/21 email exchange with Teresa re tax returns - I sent Form 1 and @ and told her to prepare them and send to me for filing ASAP

11/24/21 signed and mailed all tx returns and checks; filed and served app to pay acct

12/21/21 cert of service on acct fee order - cut and mailed check

01/20/22 rec'd 1099s and will mail same - email to T Choate re will there be additional fees?

02/14/22 email from UST re claim #29 (result of AP) adn need corr TFR (tee expenses) - updated and to Jennifer FORbes this date

03/03/22 send bank statement to acct to try to resolve penalties re letter rec'd from IDR

03/04/22 sent CORR TFR and bank statement to J Forbes

03/29/22 cert of service order on tee fees

03/29/22 distribution

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 19-71300-AKM-7

Trustee: (340470) Stacy M. Wissel

Case Name: AZIMUTH CUSTOM EXTRUSIONS LLC

Filed (f) or Converted (c): 10/14/19 (f)

§341(a) Meeting Date: 03/20/20

Period Ending: 06/10/22

Claims Bar Date: 09/21/20

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 31, 2021

Current Projected Date Of Final Report (TFR): March 4, 2022 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 19-71300-AKM-7  
**Case Name:** AZIMUTH CUSTOM EXTRUSIONS LLC

**Trustee:** Stacy M. Wissel (340470)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*7166 - Checking Account  
**Blanket Bond:** \$22,684,758.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7960  
**Period Ending:** 06/10/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/08/20	{4}	Travelers Insurance	turnvoer of funds	1129-000	252,358.00		252,358.00
09/21/20	{4}	Travelers	payment on ins claim (claim data expense)	1129-000	25,000.00		277,358.00
09/22/20	101	Clerk, USBC	Ref # FILING FEE FOR SALE	2700-000		181.00	277,177.00
09/30/20	{6}	Oak Point PArtners	proceeds from sale of remant assets	1229-000	5,000.00		282,177.00
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		291.65	281,885.35
10/06/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		281,885.35	0.00

<b>ACCOUNT TOTALS</b>	<b>282,358.00</b>	<b>282,358.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	281,885.35	
<b>Subtotal</b>	<b>282,358.00</b>	<b>472.65</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$282,358.00</b>	<b>\$472.65</b>	

## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 19-71300-AKM-7  
**Case Name:** AZIMUTH CUSTOM EXTRUSIONS LLC

**Trustee:** Stacy M. Wissel (340470)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*7243 - Checking Account  
**Blanket Bond:** \$22,684,758.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7960

**Period Ending:** 06/10/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/06/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	281,885.35		281,885.35
10/14/20	10102	Kevin M. Grudzien	Ref # PYXIS	3410-000		50,741.60	231,143.75
10/14/20	10103	David J. Cutshaw	Ref # CUTSHAW	3210-600		9,290.00	221,853.75
10/14/20	10104	Rubin & Levin				22,501.17	199,352.58
			Ref # SP COUNSEL 22,208.50	3210-000			199,352.58
			Ref # SP COUNSEL 292.67	3220-000			199,352.58
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		430.62	198,921.96
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		307.35	198,614.61
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		349.23	198,265.38
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		307.14	197,958.24
02/03/21	10105	David J. Cutshaw	Ref # CUTSHAW	3210-600		11,235.00	186,723.24
02/11/21	{4}	Travelers	turnover of ins proceeds per agreement	1129-000	230,000.00		416,723.24
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		462.14	416,261.10
03/05/21	10106	Kevin M. Grudzien	Ref # PYXIS	3410-000		51,000.00	365,261.10
03/05/21	10107	Rubin & Levin PC	atty fees paid per order 3/5/21 #101			10,970.42	354,290.68
			Ref # SP COUNSEL 10,821.50	3210-000			354,290.68
			Ref # SP COUNSEL 148.92	3220-000			354,290.68
03/10/21	10108	David J. Cutshaw	Ref # CUTSHAW	3210-600		7,795.00	346,495.68
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		661.26	345,834.42
04/14/21		David J. Cutshaw	refund of atty fees	3210-600		-2,635.00	348,469.42
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		556.53	347,912.89
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		520.43	347,392.46
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		612.45	346,780.01
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		555.79	346,224.22
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		591.90	345,632.32
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		553.95	345,078.37
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		534.63	344,543.74
11/24/21	10109	IRS	Ref # 35-2157960 tax year 2020	2810-000		3,150.00	341,393.74
11/24/21	10110	IRS	Ref # 35-2157960 tax year 2019	2810-000		12,300.00	329,093.74
11/24/21	10111	Indiana Department of Revenue	Ref # 352157960 tax year 2021	2820-000		75.00	329,018.74
11/24/21	10112	Indiana Department of Revenue	Ref # 352157960 tax year 2020	2820-000		240.00	328,778.74
11/24/21	10113	Indiana Department of Revenue	Ref # 352157960 tax year 2019	2820-000		250.00	328,528.74
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		589.02	327,939.72
12/21/21	10114	Marietta CPAs				8,762.60	319,177.12
			per order 12/20/21 8,528.30	3410-000			319,177.12
			per order 12/20/21 234.30	3420-000			319,177.12
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		546.76	318,630.36

Subtotals : \$511,885.35 \$193,254.99

## Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 19-71300-AKM-7  
**Case Name:** AZIMUTH CUSTOM EXTRUSIONS LLC

**Trustee:** Stacy M. Wissel (340470)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*7243 - Checking Account  
**Blanket Bond:** \$22,684,758.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7960

**Period Ending:** 06/10/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/14/22	10115	Clerk, USBC	Ref # AP20-57020	2700-000		350.00	318,280.36
03/29/22	10116	Stacy M. Wissel	Dividend paid 100.00% on \$28,867.90, Trustee Compensation; Reference:	2100-000		28,867.90	289,412.46
03/29/22	10117	Stacy M. Wissel	Dividend paid 100.00% on \$327.82, Trustee Expenses; Reference:	2200-000		327.82	289,084.64
03/29/22	10118	Estes Express Lines	Dividend paid 18.23% on \$1,555.03; Claim# 1; Filed: \$1,555.03; Reference: 9771	7100-000		283.55	288,801.09
03/29/22	10119	MyTex Polymers US Corp.	Dividend paid 18.23% on \$25,690.00; Claim# 2; Filed: \$25,690.00; Reference: 9032	7100-000		4,684.42	284,116.67
03/29/22	10120	Teknor Apex	Dividend paid 18.23% on \$93,238.00; Claim# 4; Filed: \$93,238.00; Reference: 6107	7100-000		17,001.40	267,115.27
03/29/22	10121	Interlake Plastic Supply, LLC	Dividend paid 18.23% on \$11,324.88; Claim# 6; Filed: \$11,324.88; Reference: 4247	7100-000		2,065.02	265,050.25
03/29/22	10122	C.H. Robinson Worldwide, Inc	Dividend paid 18.23% on \$83,394.94; Claim# 7; Filed: \$83,394.94; Reference: 5824	7100-000		15,206.57	249,843.68
03/29/22	10123	The Ward Family Trust	Dividend paid 18.23% on \$410,000.00; Claim# 8; Filed: \$410,000.00; Reference: AZIMUTH	7100-000		74,761.08	175,082.60
03/29/22	10124	Stoll Keenon Ogden PLLC	Dividend paid 18.23% on \$48,373.37; Claim# 9; Filed: \$48,373.37; Reference: AZIMUTH	7100-000		8,820.60	166,262.00
03/29/22	10125	Starks Manufacturing & Business Solutions, Inc.	Dividend paid 18.23% on \$238,371.41; Claim# 10; Filed: \$238,371.41; Reference: AZIMUTH	7100-000		43,465.62	122,796.38
03/29/22	10126	Premier Scales & Systems	Dividend paid 18.23% on \$431.91; Claim# 11; Filed: \$431.91; Reference: AZIMUTH	7100-000		78.76	122,717.62
03/29/22	10127	Uniroyal Global	Dividend paid 18.23% on \$60,546.15; Claim# 12; Filed: \$60,546.15; Reference: 6672	7100-000		11,040.23	111,677.39
03/29/22	10128	EEMSCO	Dividend paid 18.23% on \$6,049.93; Claim# 13; Filed: \$6,049.93; Reference: AZIMUTH	7100-000		1,103.17	110,574.22
03/29/22	10129	Industrial Roller Corporate	Dividend paid 18.23% on \$4,839.00; Claim# 14; Filed: \$4,839.00; Reference: ICUS	7100-000		882.36	109,691.86
03/29/22	10130	Pickup Delivery and Shipping	Dividend paid 18.23% on \$10,490.04; Claim# 15; Filed: \$10,490.04; Reference: AZIMUTH	7100-000		1,912.80	107,779.06
03/29/22	10131	Butler MacDonald	Dividend paid 18.23% on \$3,037.22; Claim# 16; Filed: \$3,037.22; Reference: AZIMUTH	7100-000		553.82	107,225.24
03/29/22	10132	Mounts Electric, Inc.	Dividend paid 18.23% on \$12,928.48; Claim# 17; Filed: \$12,928.48; Reference: 3024	7100-000		2,357.43	104,867.81
03/29/22	10133	Stemaly Excavating Inc	Dividend paid 18.23% on \$1,200.00; Claim# 18; Filed: \$1,200.00; Reference: AZIMUTH	7100-000		218.81	104,649.00

Subtotals : \$0.00 \$213,981.36

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 19-71300-AKM-7  
**Case Name:** AZIMUTH CUSTOM EXTRUSIONS LLC

**Trustee:** Stacy M. Wissel (340470)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*7243 - Checking Account  
**Blanket Bond:** \$22,684,758.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7960  
**Period Ending:** 06/10/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/29/22	10134	Jelliff Corporation	Dividend paid 18.23% on \$800.00; Claim# 19; Filed: \$800.00; Reference: 9155	7100-000		145.88	104,503.12
03/29/22	10135	Corr-Wood Manufacturing, Inc.	Dividend paid 18.23% on \$34,599.09; Claim# 20; Filed: \$34,599.09; Reference: AZIMUTH	7100-000		6,308.94	98,194.18
03/29/22	10136	NORDSON CORPORATION c/o Weltman,	Dividend paid 18.23% on \$47,134.00; Claim# 21; Filed: \$47,134.00; Reference: 0724	7100-000		8,594.61	89,599.57
03/29/22	10137	SAIA Motor Fredight Line, LLC	Dividend paid 18.23% on \$49,948.62; Claim# 22; Filed: \$49,948.62; Reference: 8027	7100-000		9,107.84	80,491.73
03/29/22	10138	Reference Services, Inc.	Dividend paid 18.23% on \$332.00; Claim# 23; Filed: \$332.00; Reference: AZIMUTH	7100-000		60.54	80,431.19
03/29/22	10139	McMaster-Carr Supply Company	Dividend paid 18.23% on \$3,120.73; Claim# 24; Filed: \$3,120.73; Reference: 6900	7100-000		569.05	79,862.14
03/29/22	10140	U.S. Bank NA dba Elan Financial Services	Dividend paid 18.23% on \$12,688.45; Claim# 25; Filed: \$12,688.45; Reference: 8839	7100-000		2,313.66	77,548.48
03/29/22	10141	Tri State Bearing	Dividend paid 18.23% on \$17,809.25; Claim# 26; Filed: \$17,809.25; Reference: 2912	7100-000		3,247.41	74,301.07
03/29/22	10142	American Express National Bank	Dividend paid 18.23% on \$2,526.81; Claim# 27; Filed: \$2,526.81; Reference: 4002	7100-000		460.75	73,840.32
03/29/22	10143	Plastic Process Equipment, Inc.	Dividend paid 18.23% on \$2,025.71; Claim# 28; Filed: \$2,025.71; Reference: 3443	7100-000		369.38	73,470.94
03/29/22	10144	HR Connects	Dividend paid 18.23% on \$33,468.24; Claim# 29; Filed: \$33,468.24; Reference: AZIMUTH	7100-000		6,102.74	67,368.20
03/29/22	10145	SEKISUI Polymer innovations, LLC	Combined Check for Claims#5U,5P			67,368.20	0.00
			Dividend paid 18.23% on \$367,410.29; Claim# 5U; Filed: \$367,410.29; Reference: 5101	7100-000			0.00
			Dividend paid 100.00% on \$373.10; Claim# 5P; Filed: \$373.10; Reference: 5101	5800-000			0.00

<b>ACCOUNT TOTALS</b>	<b>511,885.35</b>	<b>511,885.35</b>	<b>\$0.00</b>
Less: Bank Transfers	281,885.35	0.00	
<b>Subtotal</b>	<b>230,000.00</b>	<b>511,885.35</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$230,000.00</b>	<b>\$511,885.35</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 19-71300-AKM-7  
**Case Name:** AZIMUTH CUSTOM EXTRUSIONS LLC

**Trustee:** Stacy M. Wissel (340470)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** \*\*\*\*\*7243 - Checking Account  
**Blanket Bond:** \$22,684,758.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7960  
**Period Ending:** 06/10/22

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****7166	282,358.00	472.65	0.00
Checking # *****7243	230,000.00	511,885.35	0.00
	<u>\$512,358.00</u>	<u>\$512,358.00</u>	<u>\$0.00</u>